

CORPS OF ENGINEERS

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The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood control, beach erosion, and related purposes. (*Energy and Water Development Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-377.*)

Federal Funds

General and special funds:

GENERAL INVESTIGATIONS CONSOLIDATED PROGRAM

[Budget authority in millions of dollars]

General investigations:	2000 actual	2001 est.	2002 est.
Direct program:			
General fund	162	160	130
Emergency Supplemental (P.L. 106-246)	4		
Rescission (P.L. 106-60)	-1		
Omnibus Appropriation (P.L. 106-554)		1	
Rivers and harbors contributed funds (cost sharing, permanent appropriation)	35	34	27
Total direct program:	200	195	157
Reimbursable program:	33	9	9
Total program	233	204	166

GENERAL INVESTIGATIONS

For expenses necessary for the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects, restudy of authorized projects, miscellaneous investigations, and, when authorized by laws, surveys and detailed studies and plans and specifications of projects prior to construction, **[\$160,038,000] \$130,000,000**, to remain available until expended: *Provided*, That in conducting the Southwest Valley Flood Damage Reduction Study, Albuquerque, New Mexico, the Secretary of the Army, acting through the Chief of Engineers, shall include an evaluation of flood damage reduction measures that would otherwise be excluded from the feasibility analysis based on policies regarding the frequency of flooding, the drainage areas, and the amount of runoff: *Provided further*, That the Secretary of the Army is directed to use \$750,000 of the funds appropriated herein to continue preconstruction engineering and design for the Murrieta Creek, California flood protection and environmental restoration project in accordance with Alternative 6, based on the Murrieta Creek feasibility report and environmental impact statement dated June 2000 at a total cost of \$90,866,000, with an estimated Federal cost of \$59,063,900 and an estimated non-Federal cost of \$31,803,100]. (*Energy and Water Development Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-377.*)

[For an additional amount for "General Investigations", \$900,000, to remain available until expended: *Provided*, That \$100,000 shall be available for a reconnaissance study of shore protection needs at North Topsail Beach, North Carolina; \$100,000 shall be available for a reconnaissance study for the Passiac County, New Jersey, water infrastructure project; \$100,000 shall be available for a reconnaissance study of flooding, drainage and other related problems in the Cayuga Creek Watershed, New York; and \$600,000 shall be available for a cost-shared feasibility study of the restoration of the lower St. Anthony's Falls natural rapids in Minnesota.] (*Division A, Miscellaneous Appropriations Act, 2001, as enacted by section 1(a)(4) of P.L. 106-554.*)

Program and Financing (in millions of dollars)

Identification code 96-3121-0-1-301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
Surveys and planning:			
00.01 Navigation, flood damage prevention, and shore-line protection studies	36	36	36
00.02 Comprehensive basin studies		3	3
00.03 Special studies	21	30	30
00.04 Review of authorized projects	11	5	6
00.05 Cooperation with other Federal agencies and non-Federal interests	12	11	11
00.07 Preconstruction engineering and design	40	41	41
Collection and study of basic data:			
00.08 Flood plain management services	8	6	7
00.09 Other programs	6	5	6
00.10 Research and development	26	19	20
09.11 Reimbursable Program Activity	30	9	9
10.00 Total new obligations	190	165	169
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	40	47	52
22.00 New budget authority (gross)	197	170	139
23.90 Total budgetary resources available for obligation	237	217	191
23.95 Total new obligations	-190	-165	-169
24.40 Unobligated balance carried forward, end of year	47	52	22
New budget authority (gross), detail:			
Discretionary:			
Appropriation:			
40.00 Appropriation	162	160	130
40.00 Appropriation (P.L. 106-554)		1	
40.15 Appropriation (emergency)	4		
40.35 Appropriation rescinded	-1		
43.00 Appropriation (total discretionary)	165	161	130
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	33	9	9
68.10 Change in uncollected customer payments from Federal sources	-1		
68.90 Spending authority from offsetting collections (total discretionary)	32	9	9
70.00 Total new budget authority (gross)	197	170	139
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	48	46	31
72.95 Uncollected customer payments from Federal sources, start of year	-20	-19	-19
72.99 Obligated balance, start of year	28	27	12
73.10 Total new obligations	190	165	169
73.20 Total outlays (gross)	-192	-180	-151
74.00 Change in uncollected customer payments from Federal sources	1		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	46	31	49
74.95 Uncollected customer payments from Federal sources, end of year	-19	-19	-19
74.99 Obligated balance, end of year	27	12	30
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	124	106	87
86.93 Outlays from discretionary balances	68	74	64
87.00 Total outlays (gross)	192	180	151
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-33	-9	-9

General and special funds—Continued

GENERAL INVESTIGATIONS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 96-3121-0-1-301	2000 actual	2001 est.	2002 est.
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	1		
Net budget authority and outlays:			
89.00 Budget authority	165	161	130
90.00 Outlays	160	171	142

This appropriation includes funds for surveys, preconstruction engineering and design, data collection, inter-agency coordination and research activities to determine the need, engineering feasibility, economic justification, and the environmental and social suitability of solutions to water and related land resource problems.

Object Classification (in millions of dollars)

Identification code 96-3121-0-1-301	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	60	61	63
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	2	2	2
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	67	68	70
12.1 Civilian personnel benefits	15	15	16
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous	2	2	2
24.0 Printing and reproduction	3	3	3
25.2 Other services	43	42	43
25.3 Purchase of goods and services from Government accounts	15	11	11
25.5 Research and development contracts	4	4	4
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
99.0 Subtotal, direct obligations	160	156	160
99.0 Reimbursable obligations	30	9	9
99.9 Total new obligations	190	165	169

Personnel Summary

Identification code 96-3121-0-1-301	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	1,499	1,500	1,500

CONSTRUCTION, GENERAL CONSOLIDATED PROGRAM

(Budget authority in millions of dollars)

	2000 actual	2001 est.	2002 est.
Construction, general:			
Direct program:			
General fund	1,298	1,592	1,254
Omnibus Appropriation (P.L. 106-554)		3	
Rescissions:			
P.L. 106-60	-13		
P.L. 106-113	-16		
P.L. 106-554		-4	
Emergency Supplemental (P.L. 106-246)	3		
Harbor Maintenance Trust Fund	1	5	9
Inland waterway trust fund appropriation	102	120	61
Rivers and harbors contributed funds (costsharing, permanent appropriation)	213	266	205
Total direct program	1,588	1,982	1,529
Reimbursable program	316	424	426
Total program	1,904	2,406	1,955

CONSTRUCTION, GENERAL

For the prosecution of river and harbor, flood control, shore protection, and related projects authorized by laws; and detailed studies, and plans and specifications, of projects (including those for development with participation or under consideration for participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction), **[\$1,717,199,000]** **\$1,324,000,000**, to remain available until expended, of which such sums as are necessary for the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund, as authorized by Public Law 104-303; and of which such sums as are necessary pursuant to Public Law 99-662 shall be derived from the Inland Waterways Trust Fund, for one-half of the costs of construction and rehabilitation of inland waterways projects, including rehabilitation costs for the Lock and Dam 12, Mississippi River, Iowa; Lock and Dam 24, Mississippi River, Illinois and Missouri; Lock and Dam 3, Mississippi River, Minnesota; and London Locks and Dam, **[and]** Kanawha River, West Virginia, projects¹; and of which funds are provided for the following projects in the amounts specified:

Elba, Alabama, \$8,400,000;

Geneva, Alabama, \$10,800,000;

San Gabriel Basin Groundwater Restoration, California, \$25,000,000;

San Timoteo Creek (Santa Ana River Mainstem), California, \$5,000,000;

Indianapolis Central Waterfront, Indiana, \$10,000,000;

Southern and Eastern Kentucky, Kentucky, \$4,000,000;

Clover Fork, Middlesboro, City of Cumberland, Town of Martin, Pike County (including Levisa Fork and Tug Fork Tributaries), Bell County, Martin County, and Harlan County, Kentucky, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River, Kentucky, \$20,000,000: *Provided*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to proceed with planning, engineering, design and construction of the Town of Martin, Kentucky, element, in accordance with Plan A as set forth in the preliminary draft Detailed Project Report, Appendix T of the General Plan of the Huntington District Commander;

Jackson County, Mississippi, \$2,000,000;

Bosque and Leon Rivers, Texas, \$4,000,000; and

Upper Mingo County (including Mingo County Tributaries), Lower Mingo County (Kermit), Wayne County, and McDowell County, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project in West Virginia, \$4,100,000:

Provided further, That using \$900,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake the Bowie County Levee project, which is defined as Alternative B Local Sponsor Option, in the Corps of Engineers document entitled Bowie County Local Flood Protection, Red River, Texas, Project Design Memorandum No. 1, Bowie County Levee, dated April 1997: *Provided further*, That no part of any appropriation contained in this Act shall be expended or obligated to begin Phase II of the John Day Drawdown study or to initiate a study of the drawdown of McNary Dam unless authorized by law: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed hereafter to use available Construction, General funds in addition to funding provided in Public Law 104-206 to complete design and construction of the Red River Regional Visitors Center in the vicinity of Shreveport, Louisiana at an estimated cost of \$6,000,000: *Provided further*, That section 101(b)(4) of the Water Resources Development Act of 1996, is amended by striking "total cost of \$8,600,000" and inserting "total cost of \$15,000,000": *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$3,000,000 of the funds appropriated herein for additional emergency bank stabilization measures at Galena, Alaska under the same terms and conditions as previous emergency bank stabilization work undertaken at Galena, Alaska pursuant to section 116 of Public Law 99-190: *Provided further*, That with \$4,200,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue construction of the Brunswick County Beaches, North Carolina-Ocean Isle Beach portion in accordance with the General Reevaluation Report approved by the Chief of Engineers on May 15, 1998: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use not to exceed \$300,000 of funds appropriated herein to reimburse the City of

Renton, Washington, at full Federal expense, for mitigation expenses incurred for the flood control project constructed pursuant to 33 U.S.C. 701s at Cedar River, City of Renton, Washington, as a result of over-dredging by the Army Corps of Engineers: *Provided further*, That \$2,000,000 of the funds appropriated herein shall be available for stabilization and renovation of Lock and Dam 10, Kentucky River, Kentucky, subject to enactment of authorization by law: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$3,000,000 of the funds appropriated herein to initiate construction of a navigation project at Kaumalapau Harbor, Hawaii: *Provided further*, That the Secretary of the Army is directed to use \$2,000,000 of the funds provided herein for Dam Safety and Seepage/Stability Correction Program to design and construct seepage control features at Waterbury Dam, Winooski River, Vermont: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to design and construct barge lanes at the Houston-Galveston Navigation Channels, Texas, project, immediately adjacent to either side of the Houston Ship Channel, from Bolivar Roads to Morgan Point, to a depth of 12 feet with prior years' Construction, General carry-over funds: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, may use Construction, General funding as directed in Public Law 105-62 and Public Law 105-245 to initiate construction of an emergency outlet from Devils Lake, North Dakota, to the Sheyenne River, except that the funds shall not become available unless the Secretary of the Army determines that an emergency (as defined in section 102 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122)) exists with respect to the emergency need for the outlet and reports to Congress that the construction is technically sound, economically justified, and environmentally acceptable, and in compliance with the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.): *Provided further*, That the economic justification for the emergency outlet shall be prepared in accordance with the principles and guidelines for economic evaluation as required by regulations and procedures of the Army Corps of Engineers for all flood control projects, and that the economic justification be fully described, including the analysis of the benefits and costs, in the project plan documents: *Provided further*, That the plans for the emergency outlet shall be reviewed and, to be effective, shall contain assurances provided by the Secretary of State, after consultation with the International Joint Commission, that the project will not violate the requirements or intent of the Treaty Between the United States and Great Britain Relating to Boundary Waters Between the United States and Canada, signed at Washington, January 11, 1909 (36 Stat. 2448; TS 548) (commonly known as the "Boundary Waters Treaty of 1909"): *Provided further*, That the Secretary of the Army shall submit the final plans and other documents for the emergency outlet to Congress: *Provided further*, That no funds made available under this Act or any other Act for any fiscal year may be used by the Secretary of the Army to carry out the portion of the feasibility study of the Devils Lake Basin, North Dakota, authorized under the Energy and Water Development Appropriations Act, 1993 (Public Law 102-377), that addresses the needs of the area for stabilized lake levels through inlet controls, or to otherwise study any facility or carry out any activity that would permit the transfer of water from the Missouri River Basin into Devils Lake: *Provided further*, That within available funds, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue construction of the Rio Grand de Manati flood control project at Barceloneta, Puerto Rico, which was initiated under the authority of the Section 205 program prior to being specifically authorized in the Water Resources Development Act of 1999]. (*Energy and Water Development Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-377.*)

For an additional amount for "Construction, General", \$2,750,000, to remain available until expended: *Provided*, That \$75,000 shall be available for planning and design of a project to provide for flood-plain evacuation in the watershed of Pond Creek, Kentucky; \$100,000 shall be available for design of recreation and access features at the Louisville Waterfront Park in Kentucky; \$500,000 shall be available for a Limited Reevaluation Report for the Central Boca Raton segment of the Palm Beach County, Florida, shore protection project; and \$75,000 shall be available to conduct research on the eradication of Eurasian water milfoil at Houghton Lake, Michigan: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is authorized and directed to use \$2,000,000 of the funds appropriated herein to initiate design and construction of the Hawaii Water Management Project, including Waiahole Ditch on Oahu, Kau

Ditch on Maui, Pioneer Mill Ditch on Hawaii, and the complex system on the west side of Kauai: *Provided further*, That the Secretary of the Army may use up to \$5,000,000 of previously appropriated funds to carry out the Abandoned and Inactive Noncoal Mine Restoration program authorized by section 560 of Public Law 106-53. (*Division A, Miscellaneous Appropriations Act, 2001, as enacted by section 1(a)(4) of P.L. 106-554.*)

Program and Financing (in millions of dollars)

Identification code 96-3122-0-1-301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
Navigation projects:			
Channels and harbors:			
00.04 Projects specifically authorized by Congress	223	231	233
00.05 Projects not specifically authorized by Congress	9	13	7
00.06 Dredged Material Disposal Facilities	1	5	8
00.09 Locks and dams	160	286	191
Beach erosion control projects:			
00.12 Projects specifically authorized by Congress	73	112	97
00.13 Projects not specifically authorized by Congress	2	5	5
Flood control projects:			
Local protection:			
00.16 Projects specifically authorized by Congress	557	483	398
00.17 Projects not specifically authorized by Congress	34	40	28
00.18 Emergency streambank and shoreline protection	12	15	7
00.22 Reservoirs	10	17	7
00.25 Multiple-purpose power projects	34	22	24
Major rehabilitation and dam safety assurance projects:			
00.27 Navigation	6	15	28
00.28 Flood control	11	49	16
00.29 Multiple-purpose power projects	58	54	59
00.33 Employees' compensation	16	16	19
00.34 Environmental Projects	184	309	301
00.35 Project modification for environmental restoration	19	36	20
00.36 Aquatic plant control	4	4	3
00.37 Aquatic Ecosystems	12	26	14
00.39 Beneficial Uses of Dredged Material	1	6	1
09.00 Reimbursable Program	595	424	426
10.00 Total new obligations	2,021	2,168	1,892
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	868	716	686
22.00 New budget authority (gross)	1,871	2,140	1,750
22.21 Unobligated balance transferred to other accounts	-2	-2	-2
23.90 Total budgetary resources available for obligation	2,737	2,854	2,434
23.95 Total new obligations	-2,021	-2,168	-1,892
24.40 Unobligated balance carried forward, end of year	716	686	542
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (P.L. 106-554)		3	
40.05 Appropriation (indefinite)	1,298	1,592	1,254
40.15 Appropriation (emergency)	3		
40.35 Appropriation rescinded	-13		
40.76 Reduction pursuant to P.L. 106-113	-16		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-4	
43.00 Appropriation (total discretionary)	1,272	1,591	1,254
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections (Cash)	316	424	426
68.00 Offsetting collections (Harbor Maint. Trust)	1	5	9
68.00 Offsetting collections (Inland Waterways Trust)	102	120	61
68.10 Change in uncollected customer payments from Federal sources	180		
68.90 Spending authority from offsetting collections (total discretionary)	599	549	496
70.00 Total new budget authority (gross)	1,871	2,140	1,750
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	629	823	728
72.95 Uncollected customer payments from Federal sources, start of year	-797	-977	-977
72.99 Obligated balance, start of year	-168	-154	-249

General and special funds—Continued**CONSTRUCTION, GENERAL—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 96-3122-0-1-301	2000 actual	2001 est.	2002 est.
73.10 Total new obligations	2,021	2,168	1,892
73.20 Total outlays (gross)	-1,827	-2,263	-2,084
74.00 Change in uncollected customer payments from Federal sources	-180		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	823	728	536
74.95 Uncollected customer payments from Federal sources, end of year	-977	-977	-977
74.99 Obligated balance, end of year	-154	-249	-441
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,127	1,504	1,248
86.93 Outlays from discretionary balances	700	759	836
87.00 Total outlays (gross)	1,827	2,263	2,084
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Federal sources	-316	-424	-426
88.00 Inland Waterways Trust	-102	-120	-61
88.00 Harbor Maint. Trust	-1	-5	-9
88.90 Total, offsetting collections (cash)	-419	-549	-496
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-180		
Net budget authority and outlays:			
89.00 Budget authority	1,272	1,591	1,254
90.00 Outlays	1,407	1,714	1,588

This appropriation includes funds for construction, major rehabilitation and related activity for water resources development projects having navigation, flood control, water supply, hydroelectric, and other attendant benefits to the Nation. The construction and major rehabilitation projects for inland and coastal waterways will derive one-half of the funding from the Inland Waterway Trust Fund. Funds to be derived from the Harbor Maintenance Trust Fund will be applied to cover the Federal share of the Dredged Material Disposal Facilities Program.

The budget focuses on completing priority ongoing construction projects, rather than starting new projects that would add to the existing backlog of ongoing construction work that has not been completed and would increase delays in completing ongoing projects. The budget includes funds to continue Corps of Engineers participation in the Federal program to mitigate the effects of the Federal Columbia River system on the migration of threatened and endangered Pacific Northwest Salmon species. It also includes funds to continue Corps of Engineers projects to restore the Everglades ecosystem, including both ongoing construction projects and the new Comprehensive Everglades Restoration Plan (CERP), authorized by the Water Resources Development Act (WRDA) of 2000.

This account includes \$28 million for the CERP, which represents 2 percent of the total request for this account and less than one percent of the total 2002 request for the Corps of Engineers. Funding the CERP at the proposed level would not have a significant impact on the overall Corps of Engineers civil works program in the 2002 budget year. The budget assumes continuation of the study and design phases for CERP projects over the next few years, which would not have a significant impact on the overall Corps of Engineers civil works program. Future levels of funding for construction of CERP projects will depend on the availability of funds, and the impact of such future long-term funding on the overall

Corps of Engineers civil works program cannot be determined at this time.

The budget provides funds for the Continuing Authorities Program (projects which do not require specific legislation), which includes projects for flood control (Section 205), emergency streambank and shoreline protection (Section 14), beach erosion control (Section 103), mitigation of shore damages (Section 111), navigation (Section 107) projects, snagging and clearing (Section 208), aquatic ecosystem restoration (Section 206), beneficial uses of dredged material (Section 204), and project modifications for improvement of the environment (Section 1135).

Object Classification (in millions of dollars)

Identification code 96-3122-0-1-301	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	118	106	77
11.3 Other than full-time permanent	9	8	6
11.5 Other personnel compensation	7	7	5
11.7 Military personnel	4	4	4
11.9 Total personnel compensation	138	125	92
12.1 Civilian personnel benefits	30	34	27
Military personnel benefits:			
12.2 Accrued retirement	3	3	3
12.2 Other personnel	1	2	2
21.0 Travel and transportation of persons	10	12	12
23.1 Rental payments to GSA	11	15	15
23.3 Communications, utilities, and miscellaneous	5	7	7
24.0 Printing and reproduction	5	7	7
25.1 Advisory and assistance services	90	125	115
25.2 Other services	625	832	619
25.3 Purchase of goods and services from Government accounts	52	60	60
25.5 Research and development contracts	6	10	9
26.0 Supplies and materials	12	12	12
31.0 Equipment	16	20	16
32.0 Land and structures	423	480	470
99.0 Subtotal, direct obligations	1,427	1,744	1,466
99.0 Reimbursable obligations	594	424	426
99.9 Total new obligations	2,021	2,168	1,892

Personnel Summary

Identification code 96-3122-0-1-301	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	3,233	3,300	3,300
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	798	1,200	1,200

OPERATION AND MAINTENANCE, GENERAL CONSOLIDATED PROGRAM

(Budget authority in millions of dollars)

	2000 actual	2001 est.	2002 est.
Operation and maintenance, general:			
Direct program:			
General fund	1,134	1,148	1,050
Rescission (P.L. 106-554)		-4	
Special recreation user fees	33	29	29
Harbor Maintenance Trust Fund (HMTF)	687	725	666
Rivers and harbors contributed funds (cost sharing, permanent appropriation)	29	50	45
Bonneville Power Administration transfers	101	108	114
Total direct program	1,984	2,056	1,904
Reimbursable program	10	30	30
Total program	1,994	2,086	1,934

OPERATION AND MAINTENANCE, GENERAL

For expenses necessary for the preservation, operation, maintenance, and care of existing river and harbor, flood control, and related

works, including such sums as may be necessary for the maintenance of harbor channels provided by a State, municipality or other public agency, outside of harbor lines, and serving essential needs of general commerce and navigation; surveys and charting of northern and northwestern lakes and connecting waters; clearing and straightening channels; and removal of obstructions to navigation, **[\$1,901,959,000]** \$1,745,000,000, to remain available until expended, of which such sums as become available in the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662, may be derived from that Fund, and of which such sums as become available from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 460l), may be derived from that account for construction, operation, and maintenance of outdoor recreation facilities: *Provided*, That the Secretary of the Army, acting through the Chief of Engineers, from the funds provided herein for the operation and maintenance of New York Harbor, New York, is directed to prepare the necessary documentation and initiate removal of submerged obstructions and debris in the area previously marked by the Ambrose Light Tower in the interest of safe navigation: *Provided further*, That the Secretary of the Army is directed to use \$500,000 of funds appropriated herein to remove and reinstall the docks and causeway, in kind, at Astoria East Boat Basin, Oregon: *Provided further*, That \$500,000 of the funds appropriated herein for the Ohio River Open Channel, Illinois, Kentucky, Indiana, Ohio, West Virginia, and Pennsylvania, project, are provided for the Secretary of the Army, acting through the Chief of Engineers, to dredge a channel from the mouth of Wheeling Creek to Tunnel Green Park in Wheeling, West Virginia]. (*Energy and Water Development Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-377.*)

Unavailable Collections (in millions of dollars)

Identification code 96-3123-0-1-300	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year	33	29	29
Receipts:			
Offsetting receipts (proprietary):			
02.20 Special recreation use fees	29	29	34
02.20 Special recreation use fees, legislative proposal subject to PAYGO			10
02.99 Total receipts and collections	29	29	44
04.00 Total: Balances and collections	62	58	73
Appropriations:			
Appropriations:			
05.00 Operation and maintenance, general	-33	-29	-29
05.00 Operation and maintenance, general, legislative proposal subject to PAYGO			-10
05.99 Total appropriations	-33	-29	-39
07.99 Balance, end of year	29	29	34

Note.—The receipts shown in this schedule are on deposit in Treasury account 96-5007, "Special Recreation user fees".

Program and Financing (in millions of dollars)

Identification code 96-3123-0-1-300	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
Operation and maintenance projects:			
Navigation projects:			
00.01 Channels and harbors	691	765	635
00.02 Locks and dams	396	415	410
Flood control projects:			
00.05 Reservoirs	337	355	340
00.06 Channel improvements, inspections, and miscellaneous maintenance	30	35	35
00.09 Multiple-purpose power projects	367	375	357
00.91 Total operation and maintenance projects	1,821	1,945	1,777
Miscellaneous items:			
01.01 Protection of navigation	37	40	43
01.02 National emergency preparedness	5	4	4
01.05 Special programs to improve operation and maintenance	12	15	36
01.91 Total miscellaneous items	54	59	83
01.92 Total direct program	1,875	2,004	1,860
09.00 Reimbursable Program Activity	88	30	30

10.00	Total new obligations	1,963	2,034	1,890
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	39	18	20
22.00	New budget authority (gross)	1,942	2,036	1,889
23.90	Total budgetary resources available for obligation	1,981	2,054	1,909
23.95	Total new obligations	-1,963	-2,034	-1,890
24.40	Unobligated balance carried forward, end of year	18	20	19

New budget authority (gross), detail:

Discretionary:				
40.05	Appropriation (indefinite)	1,134	1,148	1,050
40.25	Appropriation (special fund, indefinite)	33	29	29
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-4	
43.00	Appropriation (total discretionary)	1,167	1,173	1,079
Spending authority from offsetting collections:				
Offsetting collections (cash):				
68.00	Offsetting collections (cash)	10	30	30
68.00	Offsetting collections (Bonneville Power)	101	108	114
68.00	Offsetting collections (Harbor Maint. Trust)	687	725	666
68.10	Change in uncollected customer payments from Federal sources	-23		
68.90	Spending authority from offsetting collections (total discretionary)	775	863	810
70.00	Total new budget authority (gross)	1,942	2,036	1,889

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	298	180	323
72.95	Uncollected customer payments from Federal sources, start of year	-57	-34	-34
72.99	Obligated balance, start of year	241	146	289
73.10	Total new obligations	1,963	2,034	1,890
73.20	Total outlays (gross)	-2,081	-1,891	-1,913
74.00	Change in uncollected customer payments from Federal sources	23		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	180	323	300
74.95	Uncollected customer payments from Federal sources, end of year	-34	-34	-34
74.99	Obligated balance, end of year	146	289	266

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,801	1,750	1,627
86.93	Outlays from discretionary balances	280	141	286
87.00	Total outlays (gross)	2,081	1,891	1,913

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
Federal sources:				
88.00	Harbor Maintenance Trust Fund	-687	-725	-666
88.00	Other Federal sources (BPA)	-101	-108	-114
88.00	Other Federal sources	-10	-30	-30
88.90	Total, offsetting collections (cash)	-798	-863	-810
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	23		

Net budget authority and outlays:

89.00	Budget authority	1,167	1,173	1,079
90.00	Outlays	1,284	1,028	1,103

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2000 actual	2001 est.	2002 est.
Budget Authority	1,167	1,173	1,079
Outlays	1,283	1,028	1,103
Legislative proposal, subject to PAYGO:			
Budget Authority			10
Outlays			
Total:			
Budget Authority	1,167	1,173	1,089
Outlays	1,283	1,028	1,103

This appropriation includes funds for operation, maintenance, and related activities of the Corps of Engineers at

General and special funds—Continued

OPERATION AND MAINTENANCE, GENERAL—Continued

the navigation, flood control and multiple purpose projects for which it is responsible. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, including recreation facilities, all as authorized in the various Rivers and Harbors, Flood Control, and Water Resources Development Acts. Related activities include aquatic plant control, monitoring of completed coastal projects, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. This request also includes funds for National Emergency Preparedness as directed in Executive Order 11490. Funds to be derived from the Harbor Maintenance Trust Fund will be applied to cover 100 percent of eligible harbor maintenance costs.

In accordance with Section 2406 of the National Energy Policy Act of 1992 (P.L. 102-486), the Secretary of the Army entered into an agreement with the Bonneville Power Administration (BPA) for direct funding of hydropower activities in the Pacific Northwest beginning in FY 1999.

This account includes no funding for the Comprehensive Everglades Restoration Plan (CERP), as these projects are in the study and design phases; therefore, funding the CERP at this level would not have a significant impact on the overall Corps of Engineers civil works program in the 2002 budget year. The budget assumes continuation of the study phase for CERP projects over the next couple of years, which would not have a significant impact on the overall Corps of Engineers civil works program. Future levels of funding for operation and maintenance of CERP projects will depend on the pace of project construction and availability of funds. The impact of such future long-term funding on the overall Corps of Engineers civil works program cannot be determined at this time.

Object Classification (in millions of dollars)

Identification code 96-3123-0-1-300	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	579	522	536
11.3 Other than full-time permanent	69	62	64
11.5 Other personnel compensation	36	33	34
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	685	618	635
12.1 Civilian personnel benefits	150	139	143
13.0 Benefits for former personnel	3	3	4
21.0 Travel and transportation of persons	22	22	22
22.0 Transportation of things	3	4	3
23.1 Rental payments to GSA	17	18	15
23.2 Rental payments to others	3	4	4
23.3 Communications, utilities, and misc. chgs.	26	26	24
24.0 Printing and reproduction	6	9	8
25.1 Advisory and assistance services	8	9	8
25.2 Other services	565	701	575
25.3 Goods and services from Government accounts	135	155	140
25.4 Operation and maintenance of facilities	10	15	10
25.5 Research and development contracts	3	8	9
26.0 Supplies and materials	90	102	100
31.0 Equipment	20	35	30
32.0 Land and structures	125	130	125
42.0 Insurance claims and indemnities	4	6	5
99.0 Subtotal, direct obligations	1,875	2,004	1,860
99.0 Reimbursable obligations	88	30	30
99.9 Total new obligations	1,963	2,034	1,890

Personnel Summary

Identification code 96-3123-0-1-300	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	13,721	13,390	13,390

OPERATION AND MAINTENANCE, GENERAL

(Legislative Proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 96-3123-4-1-300	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			
22.00 New budget authority (gross)			10
23.90 Total budgetary resources available for obligation			10
23.95 Total new obligations			
24.40 Unobligated balance carried forward, end of year			10
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)			10
Net budget authority and outlays:			
89.00 Budget authority			10
90.00 Outlays			

The Administration proposes to phrase in recreation user fee increases. The entire increase would be available, without further legislative action, for spending on operation, maintenance and improvement of the recreation facilities of the Corps of Engineers.

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, **[\$125,000,000]** \$128,000,000, to remain available until expended: *Provided*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use funds appropriated herein to: (1) by March 1, 2001, supplement the report, Cost Analysis For the 1999 Proposal to Issue and Modify Nationwide Permits, to reflect the Nationwide Permits actually issued on March 9, 2000, including changes in the acreage limits, preconstruction notification requirements and general conditions between the rule proposed on July 21, 1999, and the rule promulgated and published in the Federal Register; (2) after consideration of the cost analysis for the 1999 proposal to issue and modify nationwide permits and the supplement prepared pursuant to this Act and by September 30, 2001, prepare, submit to Congress and publish in the Federal Register a Permit Processing Management Plan by which the Corps of Engineers will handle the additional work associated with all projected increases in the number of individual permit applications and preconstruction notifications related to the new and replacement permits and general conditions. The Permit Processing Management Plan shall include specific objective goals and criteria by which the Corps of Engineers' progress towards reducing any permit backlog can be measured; (3) beginning on December 31, 2001, and on a biannual basis thereafter, report to Congress and publish in the Federal Register, an analysis of the performance of its program as measured against the criteria set out in the Permit Processing Management Plan; (4) implement a 1-year pilot program to publish quarterly on the U.S. Army Corps of Engineer's Regulatory Program website all Regulatory Analysis and Management Systems (RAMS) data for the South Pacific Division and North Atlantic Division beginning within 30 days of the enactment of this Act; and (5) publish in Division Office websites all findings, rulings, and decisions rendered under the administrative appeals process for the Corps of Engineers Regulatory Program as established in Public Law 106-60: *Provided further*, That, through the period ending on September 30, 2003, the Corps of Engineers shall allow any appellant to keep a verbatim record of the proceedings of the appeals conference under the aforementioned administrative appeals process: *Provided further*, That within 30 days of the enactment of this Act, the Secretary of the Army, acting through the Chief of Engineers, shall require all U.S. Army Corps of Engineers Divisions and Districts to record the date on which a section 404 individual permit application or nationwide permit notification is filed with the Corps of Engineers: *Provided further*, That the Corps of Engineers, when reporting permit processing times, shall track both the date a permit application is first received and the date the application is considered complete, as well as the reason that the application is not considered complete upon first submission]. (Energy and Water Development Ap-

proprations Act, 2001, as enacted by section 1(a)(2) of P.L. 106–377.)

Program and Financing (in millions of dollars)

Identification code 96–3126–0–1–301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Permit evaluation	89	100	102
00.03 Enforcement	19	20	19
00.05 Studies	1	2	2
00.06 Administrative Appeals	1	3	3
00.07 Environmental impact statements	1	2	2
01.92 Total Direct Obligations	111	127	128
09.00 Reimbursable program	1		
10.00 Total new obligations	112	127	128
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	11	9
22.00 New budget authority (gross)	118	125	128
23.90 Total budgetary resources available for obligation	123	136	137
23.95 Total new obligations	–112	–127	–128
24.40 Unobligated balance carried forward, end of year	11	9	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	117	125	128
68.00 Spending authority from offsetting collections: Offset-			
ting collections (cash)	1		
70.00 Total new budget authority (gross)	118	125	128
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	5	6	
72.99 Obligated balance, start of year	5	6	
73.10 Total new obligations	112	127	128
73.20 Total outlays (gross)	–111	–134	–128
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	6		
74.99 Obligated balance, end of year	6		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	102	119	122
86.93 Outlays from discretionary balances	9	15	6
87.00 Total outlays (gross)	111	134	128
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal			
sources	–1		
Net budget authority and outlays:			
89.00 Budget authority	117	125	128
90.00 Outlays	111	134	128

This appropriation provides for costs incurred to administer laws pertaining to regulation of activities affecting U.S. waters, including wetlands, in accordance with the Rivers and Harbors Act of 1899, the Clean Water Act of 1977, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to help maintain program performance, to protect important aquatic resources, and to support partnerships with States and local communities through watershed planning efforts.

Object Classification (in millions of dollars)

Identification code 96–3126–0–1–301	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58	62	64
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	64	68	70
12.1 Civilian personnel benefits	14	15	16

21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	2	3	3
23.3 Communications, utilities, and miscellaneous	2	3	3
24.0 Printing and reproduction	2	2	2
25.2 Other services	18	22	20
25.3 Purchase goods & svcs. fm Government accts.	1	2	2
25.7 Operation and maintenance of equipment	1	2	2
26.0 Supplies and materials	1	2	2
31.0 Equipment	1	2	2
99.0 Subtotal, direct obligations	111	127	128
99.0 Reimbursable obligations	1		
99.9 Total new obligations	112	127	128

Personnel Summary

Identification code 96–3126–0–1–301	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent			
employment	1,354	1,400	1,400

FLOOD CONTROL AND COASTAL EMERGENCIES

Program and Financing (in millions of dollars)

Identification code 96–3125–0–1–301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Disaster preparedness	14	20	20
00.02 Emergency operations	4	15	10
00.03 Rehabilitation	10	12	5
00.04 Advance Measures	7	10	2
09.00 Reimbursable Program Activity		50	50
10.00 Total new obligations	35	107	87
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	460	152	95
22.00 New budget authority (gross)	–273	50	50
23.90 Total budgetary resources available for obligation	187	202	145
23.95 Total new obligations	–35	–107	–87
24.40 Unobligated balance carried forward, end of year	152	95	58
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections other federal agencies	123	50	50
68.10 Change in uncollected customer payments from			
Federal sources	–396		
68.90 Spending authority from offsetting collections			
(total discretionary)	–273	50	50
70.00 Total new budget authority (gross)	–273	50	50
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	122	38	78
72.95 Uncollected customer payments from Federal			
sources, start of year	–483	–87	–87
72.99 Obligated balance, start of year	–361	–49	–9
73.10 Total new obligations	35	107	87
73.20 Total outlays (gross)	–119	–67	–67
74.00 Change in uncollected customer payments from Fed-			
eral sources	396		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	38	78	98
74.95 Uncollected customer payments from Federal			
sources, end of year	–87	–87	–87
74.99 Obligated balance, end of year	–49	–9	11
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	–273	50	50
86.93 Outlays from discretionary balances	392	17	17
87.00 Total outlays (gross)	119	67	67

General and special funds—Continued**FLOOD CONTROL AND COASTAL EMERGENCIES—Continued****Program and Financing** (in millions of dollars)—Continued

Identification code 96-3125-0-1-301	2000 actual	2001 est.	2002 est.
Offsets:			
88.00 Against gross budget authority and outlays: Offsetting collections (cash) from: Federal sources	-123	-50	-50
88.95 Against gross budget authority only: Change in uncollected customer payments from Federal sources	396		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-4	17	17

This account provides for preparedness activities for all natural and technological disasters, flood fighting and rescue operations, and repair of flood control and Federal hurricane or shore protection works. It also provides for emergency supplies of clean water where the source has been contaminated and, in drought distressed areas, where adequate supplies of water are needed for consumption.

No new funding is required for this account in 2002. The balance of available funds in the account is expected to be sufficient to fund preparedness programs.

Object Classification (in millions of dollars)

Identification code 96-3125-0-1-301	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9	9	7
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	11	11	9
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	1	2	1
23.2 Rental payments to others	1	2	1
23.3 Communications, utilities, and miscellaneous charges	1	2	1
24.0 Printing and reproduction	1	1	1
25.3 Purchases of goods and services from Government accounts	1	3	2
25.7 Operation and maintenance of equipment	2	3	2
26.0 Supplies and materials	2	4	3
31.0 Equipment	2	4	3
32.0 Land and structures	8	19	8
99.0 Subtotal, direct obligations	35	57	37
99.0 Reimbursable obligations		50	50
99.9 Total new obligations	35	107	87

Personnel Summary

Identification code 96-3125-0-1-301	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	226	137	137

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

For expenses necessary to clean up contamination from sites throughout the United States resulting from work performed as part of the Nation's early atomic energy program, \$140,000,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-377.*)

Program and Financing (in millions of dollars)

Identification code 96-3130-0-1-053	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct Program Activity	157	140	140

09.01 Reimbursable program	24		
10.00 Total new obligations	181	140	140

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	7	19	19
22.00 New budget authority (gross)	193	140	140
23.90 Total budgetary resources available for obligation	200	159	159
23.95 Total new obligations	-181	-140	-140
24.40 Unobligated balance carried forward, end of year	19	19	19

New budget authority (gross), detail:

Discretionary:			
40.05 Appropriation (indefinite)	150	140	140
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	89		
68.10 Change in uncollected customer payments from Federal sources	-46		
68.90 Spending authority from offsetting collections (total discretionary)	43		
70.00 Total new budget authority (gross)	193	140	140

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	99	78	69
72.95 Uncollected customer payments from Federal sources, start of year	-59	-13	-13
72.99 Obligated balance, start of year	40	65	56
73.10 Total new obligations	181	140	140
73.20 Total outlays (gross)	-202	-149	-140
74.00 Change in uncollected customer payments from Fed- eral sources	46		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	78	69	69
74.95 Uncollected customer payments from Federal sources, end of year	-13	-13	-13
74.99 Obligated balance, end of year	65	56	56

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	161	84	84
86.93 Outlays from discretionary balances	41	65	56
87.00 Total outlays (gross)	202	149	140

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-89		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	46		

Net budget authority and outlays:

89.00 Budget authority	150	140	140
90.00 Outlays	113	149	140

This appropriation funds the cleanup of certain low-level radioactive materials and mixed wastes, which are located mostly at sites contaminated as a result of the Nation's early atomic weapons development program.

Object Classification (in millions of dollars)

Identification code 96-3130-0-1-053	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	8	8
12.1 Civilian personnel benefits	2	2	2
25.2 Other services	126	110	110
25.3 Purchases of goods and services from Government accounts	20	20	20
99.0 Subtotal, direct obligations	157	140	140
99.0 Reimbursable obligations	24		
99.9 Total new obligations	181	140	140

Personnel Summary

Identification code 96-3130-0-1-053	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	199	160	160

GENERAL EXPENSES

For expenses necessary for general administration and related functions in the Office of the Chief of Engineers and offices of the Division Engineers; activities of [the Coastal Engineering Research Board,] the Humphreys Engineer Center Support Activity, the [Water Resources Support Center] *Institute for Water Resources*, and headquarters support functions at the USACE Finance Center, [\$152,000,000] \$153,000,000, to remain available until expended[: *Provided*, That no part of any other appropriation provided in title I of this Act shall be available to fund the activities of the Office of the Chief of Engineers or the executive direction and management activities of the division offices: *Provided further*, That none of these funds shall be available to support an office of congressional affairs within the executive office of the Chief of Engineers]. (*Energy and Water Development Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-377.*)

Program and Financing (in millions of dollars)

Identification code 96-3124-0-1-301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Executive direction and management:			
00.01 Office, Chief of Engineers	56	67	68
00.02 Division offices	71	74	66
00.09 Humphreys Engineer Center Support Activity	18	21	15
00.11 Institute for Water Resources	4	3	3
00.12 USACE Finance Center	1	1	1
10.00 Total new obligations	150	166	153

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	14	14
22.00 New budget authority (gross)	150	152	153
23.90 Total budgetary resources available for obligation	164	166	153
23.95 Total new obligations	-150	-166	-153
24.40 Unobligated balance carried forward, end of year	14

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	150	152	153
	150	152	153

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	34	31	31
72.99 Obligated balance, start of year	34	31	31
73.10 Total new obligations	150	166	153
73.20 Total outlays (gross)	-153	-166	-152
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	31	31	32
74.99 Obligated balance, end of year	31	31	32

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	105	122	122
86.93 Outlays from discretionary balances	48	45	30
87.00 Total outlays (gross)	153	166	152

Net budget authority and outlays:

89.00 Budget authority	150	152	153
90.00 Outlays	153	166	152

Executive direction and management.—The Office of the Chief of Engineers and 8 division offices supervise work in 37 district offices.

Humphreys Engineer Center Support Activity.—This support center provides administrative services for the Office of the Chief of Engineers and other separate field operating activi-

ties to include personnel, logistics, and finance and accounting.

Institute for Water Resources.—This institute performs studies and analyses for meeting national objectives. It develops planning techniques for comprehensive management and development of the Nation's water resources.

United States Army Corps of Engineers Finance Center.—This center was established in 1996 in Memphis, Tennessee, to centralize Corps finance and accounting sites.

Object Classification (in millions of dollars)

Identification code 96-3124-0-1-301	2000 actual	2001 est.	2002 est.
Personnel compensation:			
11.1 Full-time permanent	79	80	82
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	2
11.7 Military personnel	5	5	5
11.9 Total personnel compensation	87	88	90
12.1 Civilian personnel benefits	18	18	18
12.2 Accrued retirement	2	2	2
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	5	5	5
23.1 Rental payments to GSA	7	7	7
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous	4	4	4
24.0 Printing and reproduction	1	1	1
25.2 Other services	11	26	11
25.3 Purchase goods & svcs. fm Government accts.	11	11	11
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations	150	166	153

Personnel Summary

Identification code 96-3124-0-1-301	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	1,112	1,093	1,093

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES CONSOLIDATED PROGRAM

(Budget authority in millions of dollars)

Flood control, Mississippi River and tributaries:	2000 actual	2001 est.	2002 est.
Direct program:			
General fund	309	348	280
Omnibus Appropriation (P.L. 106-554)		4
Rescission (P.L. 106-554)		-1
Rivers and harbors contributed funds (cost sharing, permanent appropriations)	23	25	21
Total direct program	332	376	301
Reimbursable program	30	32	25
Total program	362	408	326

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, ARKANSAS, ILLINOIS, KENTUCKY, LOUISIANA, MISSISSIPPI, MISSOURI, AND TENNESSEE

For expenses necessary for prosecuting work of flood control, and rescue work, repair, restoration, or maintenance of flood control projects threatened or destroyed by flood, as authorized by law (33 U.S.C. 702a and 702g-1), [\$347,731,000] \$280,000,000, to remain available until expended[: *Provided*, That the Secretary of the Army is directed to complete his analysis and determination of Federal maintenance of the Greenville Inner Harbor, Mississippi navigation project in accordance with section 509 of the Water Resources Development Act of 1996]. (*Energy and Water Development Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-377.*)

[For an additional amount for "Flood Control, Mississippi River and Tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Tennessee", \$3,500,000, to remain available until expended, for prosecuting work of repair, restoration or maintenance of the Mississippi River levees, and for the correction of deficiencies in the mainline Mississippi River levees.] (*Division A, Miscellaneous*

General and special funds—Continued**FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, ARKANSAS, ILLINOIS, KENTUCKY, LOUISIANA, MISSISSIPPI, MISSOURI, AND TENNESSEE—Continued***Appropriations Act, 2001, as enacted by section 1(a)(4) of P.L. 106-554.)***Program and Financing (in millions of dollars)**

Identification code 96-3112-0-1-301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 General investigations	5	13	7
00.03 Construction	175	194	136
00.05 Maintenance	125	145	137
09.11 Reimbursable program	29	32	25
10.00 Total new obligations	334	384	305
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	3	2
22.00 New budget authority (gross)	332	383	305
23.90 Total budgetary resources available for obligation	337	386	307
23.95 Total new obligations	-334	-384	-305
24.40 Unobligated balance carried forward, end of year	3	2	2
New budget authority (gross), detail:			
Discretionary:			
Appropriation:			
40.00 Appropriation	309	348	280
40.00 Appropriation (P.L. 106-554)		4	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-1	
43.00 Appropriation (total discretionary)	309	351	280
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	30	32	25
68.10 Change in uncollected customer payments from Federal sources	-7		
68.90 Spending authority from offsetting collections (total discretionary)	23	32	25
70.00 Total new budget authority (gross)	332	383	305
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	61	45	86
72.95 Uncollected customer payments from Federal sources, start of year	-12	-5	-5
72.99 Obligated balance, start of year	49	40	81
73.10 Total new obligations	334	384	305
73.20 Total outlays (gross)	-350	-343	-323
74.00 Change in uncollected customer payments from Federal sources	7		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	45	86	68
74.95 Uncollected customer payments from Federal sources, end of year	-5	-5	-5
74.99 Obligated balance, end of year	40	81	63
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	296	295	235
86.93 Outlays from discretionary balances	54	48	88
87.00 Total outlays (gross)	350	343	323
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-30	-32	-25
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	7		
Net budget authority and outlays:			
89.00 Budget authority	309	351	280
90.00 Outlays	320	311	298

This appropriation funds planning, construction, and operation and maintenance activities associated with water resources projects located in the lower Mississippi River Valley from Cape Girardeau, Missouri to the Gulf of Mexico.

Object Classification (in millions of dollars)

Identification code 96-3112-0-1-301	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	60	59	61
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	8	8	8
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	71	70	72
12.1 Civilian personnel benefits	16	16	16
21.0 Travel and transportation of persons	5	5	5
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous	3	3	3
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	11	11	11
25.2 Other services	152	196	122
25.3 Purchase goods & svcs. fm Government	6	6	6
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	5	5
31.0 Equipment	1	1	1
32.0 Land and structures	34	34	34
99.0 Subtotal, direct obligations	305	352	280
99.0 Reimbursable obligations	29	32	25
99.9 Total new obligations	334	384	305

Personnel Summary

Identification code 96-3112-0-1-301	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	1,647	1,600	1,600

PAYMENT TO SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND**Program and Financing (in millions of dollars)**

Identification code 96-3129-0-1-306	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Payment to SD Terrestrial Wildlife Habitat Restoration Trust Fund	10	10	10
10.00 Total new obligations (object class 25.2)	10	10	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10	10	10
23.95 Total new obligations	-10	-10	-10
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	10	10	10
Change in unpaid obligations:			
73.10 Total new obligations	10	10	10
73.20 Total outlays (gross)	-10	-10	-10
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	10	10	10
Net budget authority and outlays:			
89.00 Budget authority	10	10	10
90.00 Outlays	10	10	10

This fund makes payments to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, established by the Water Resources Act of 1999 (P.L. 106-53).

SAN GABRIEL BASIN RESTORATION FUND**Unavailable Collections (in millions of dollars)**

Identification code 96-5483-0-2-301	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year			1

Receipts:			
02.20	Non-Federal contributions		9
02.40	Federal payments	23	
02.41	Earnings on investments	1	1
02.99	Total receipts and collections	24	10
04.00	Total: Balances and collections	24	11
Appropriations:			
05.00	San Gabriel basin restoration fund	-23	-9
05.99	Total appropriations	-23	-9
07.99	Balance, end of year	1	2

Program and Financing (in millions of dollars)

Identification code 96-5483-0-2-301			
	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01	Direct Program Activity		25
10.00	Total new obligations (object class 25.2)		25
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		23
22.00	New budget authority (gross)	23	9
23.90	Total budgetary resources available for obligation	23	32
23.95	Total new obligations	-25	
24.40	Unobligated balance carried forward, end of year	23	7
New budget authority (gross), detail:			
Discretionary:			
40.20	Appropriation (special fund, definite)	23	
40.25	Appropriation, permanent (special fund, indefinite)		9
43.00	Appropriation (total discretionary)	23	9
Change in unpaid obligations:			
73.10	Total new obligations		25
73.20	Total outlays (gross)		-25
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		9
86.93	Outlays from discretionary balances		16
87.00	Total outlays (gross)		25
Net budget authority and outlays:			
89.00	Budget authority	23	9
90.00	Outlays		25

The amounts in this fund will be used to design, construct, operate and maintain water quality projects to remediate contamination of groundwater in the San Gabriel and Central basins of Southern California, contingent on receipt of local cost share.

PERMANENT APPROPRIATIONS**Unavailable Collections** (in millions of dollars)

Identification code 96-9921-0-2-999			
	2000 actual	2001 est.	2002 est.
01.99	Balance, start of year	17	18
Receipts:			
02.00	Licenses under Federal Power Act, improvements of navigable waters, mainte	7	9
02.20	Receipts from leases of lands acquired for flood control, navigation, and	8	7
02.99	Total receipts and collections	15	16
04.00	Total: Balances and collections	32	34
Appropriations:			
05.00	Permanent appropriations	-14	-16
07.99	Balance, end of year	18	18

Program and Financing (in millions of dollars)

Identification code 96-9921-0-2-999			
	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.02	Maintenance and operation of dams and other improvements of navigable waters	7	8
00.03	Payments to States	7	8
10.00	Total new obligations	14	16
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	14	16
23.95	Total new obligations	-14	-16
New budget authority (gross), detail:			
Mandatory:			
60.25	Appropriation (special fund, indefinite)	14	16
		14	16
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40	Unpaid obligations, start of year	10	3
72.99	Obligated balance, start of year	10	3
73.10	Total new obligations	14	16
73.20	Total outlays (gross)	-22	-19
Unpaid obligations, end of year:			
74.40	Unpaid obligations, end of year	3	
74.99	Obligated balance, end of year	3	
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	14	16
86.98	Outlays from mandatory balances	8	3
87.00	Total outlays (gross)	22	19
Net budget authority and outlays:			
89.00	Budget authority	14	16
90.00	Outlays	22	19
Distribution of budget authority by account:			
Maintenance and operation of dams and other improvements of navigable waters			
		7	8
Payments to States			
		7	8
	Total	14	16

Use of hydraulic mining debris reservoirs in California for other purposes.—Fees paid by Pacific Gas and Electric Company for use of the Englebright Dam, Yuba River, mine debris restraining works for hydropower generation are used for maintaining the works (33 U.S.C. 683).

Maintenance and operation of dams and other improvements of navigable waters.—The Corps' share of half the fees levied by the Federal Energy Regulatory Commission for program and administration; private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others; plus appropriated excess profits (except 100 percent of fees from Indian reservations, 100 percent of program administration costs, 12.5 percent of the balance, and 100 percent of fees paid for use of public lands and national forests) are used for construction, operation, and maintenance of Federal water management facilities (16 U.S.C. 810(a)).

Payments to States.—Three-fourths of the rent received from lease of Federal lands acquired for flood control, navigation, and allied purposes is paid to States incorporating project lands to compensate for lost tax base. (33 U.S.C. 701c-3).

Object Classification (in millions of dollars)

Identification code 96-9921-0-2-999			
	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2
25.2	Other services	5	6

General and special funds—Continued**PERMANENT APPROPRIATIONS—Continued****Object Classification (in millions of dollars)—Continued**

Identification code 96-9921-0-2-999	2000 actual	2001 est.	2002 est.
41.0 Grants, subsidies, and contributions	5	7	7
99.0 Subtotal, direct obligations	12	14	14
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	14	16	16

Personnel Summary

Identification code 96-9921-0-2-999	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	35	30	30

Intragovernmental funds:**REVOLVING FUND**

[Amounts in the Revolving fund are available for the costs of relocating the U.S. Army Corps of Engineers headquarters to office space in the General Accounting Office headquarters building in Washington, D.C.] (*Energy and Water Development Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-377.*)

Program and Financing (in millions of dollars)

Identification code 96-4902-0-4-301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Operating Expenses:			
09.01 Plant and equipment services	14	50	14
09.02 Warehousing (GPRA)	3	17	3
09.03 Shop and facility services	1,795	1,806	1,849
09.04 General Administrative Services	1,455	1,473	1,499
09.09 Total operating expenses	3,267	3,346	3,365
Capital Investment:			
09.20 Land and structures	9	11	9
09.21 Dredges	8	14	17
09.22 Other floating plant	22	24	24
09.23 Land-based equipment	9	5	18
09.24 Tools, office furniture, and equipment	31	26	15
09.29 Total capital investment	79	80	83
10.00 Total new obligations	3,346	3,426	3,448
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	496	502	502
22.00 New budget authority (gross)	3,352	3,426	3,448
23.90 Total budgetary resources available for obligation	3,848	3,928	3,950
23.95 Total new obligations	-3,346	-3,426	-3,448
24.40 Unobligated balance carried forward, end of year	502	502	502

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	3,389	3,426	3,448
69.10 Change in uncollected customer payments from Federal sources	-37		
69.90 Spending authority from offsetting collections (total mandatory)	3,352	3,426	3,448

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	500	459	459
72.95 Uncollected customer payments from Federal sources, start of year	-143	-106	-106
72.99 Obligated balance, start of year	357	353	353
73.10 Total new obligations	3,346	3,426	3,448
73.20 Total outlays (gross)	-3,387	-3,426	-3,448
74.00 Change in uncollected customer payments from Federal sources	37		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	459	459	459

74.95 Uncollected customer payments from Federal sources, end of year	-106	-106	-106
74.99 Obligated balance, end of year	353	353	353

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	3,030	3,426	3,448
86.98 Outlays from mandatory balances	357		
87.00 Total outlays (gross)	3,387	3,426	3,448

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3,372	-3,410	-3,431
88.40 Non-Federal sources	-17	-16	-17
88.90 Total, offsetting collections (cash)	-3,389	-3,426	-3,448
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	37		

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-3		

This fund provides for the acquisition, operation, and maintenance of plant and equipment used in civil works functions; for temporary financing of services chargeable to civil appropriations; and for furnishing facilities and services for military functions of the Department of the Army, other governmental agencies and private persons, as authorized by law (33 U.S.C. 576).

Object Classification (in millions of dollars)

Identification code 96-4902-0-4-301	2000 actual	2001 est.	2002 est.
21.0 Travel and transportation of persons	23	24	24
22.0 Transportation of things	1	3	1
23.1 Rental payments to GSA	11	11	12
23.2 Rental payments to others	1	3	1
23.3 Communications, utilities, and miscellaneous charges	30	27	31
24.0 Printing and reproduction	18	18	19
25.1 Advisory and assistance services	1	3	1
25.2 Other services	2,904	2,974	2,993
25.3 Purchases of goods and services from Government accounts	143	147	147
25.7 Operation and maintenance of equipment	10	8	11
26.0 Supplies and materials	146	147	150
31.0 Equipment	39	41	39
32.0 Land and structures	17	14	17
42.0 Insurance claims and indemnities	1	3	1
44.0 Refunds	1	3	1
99.9 Total new obligations	3,346	3,426	3,448

Trust Funds**INLAND WATERWAYS TRUST FUND****Unavailable Collections (in millions of dollars)**

Identification code 20-8861-0-7-301	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year	345	364	356
Receipts:			
02.00 Transfer from general fund, Inland waterways revenue act taxes	101	93	93
02.40 Interest and profits on investments in public debt securities	20	19	21
02.99 Total receipts and collections	121	112	114
04.00 Total: Balances and collections	466	476	470
Appropriations:			
05.00 Inland waterways trust fund	-102	-120	-61
07.99 Balance, end of year	364	356	409

Program and Financing (in millions of dollars)

Identification code 20-8861-0-7-301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct Program Activity	105	120	61
10.00 Total new obligations (object class 25.2)	105	120	61
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3		
22.00 New budget authority (gross)	102	120	61
23.90 Total budgetary resources available for obligation	105	120	61
23.95 Total new obligations	-105	-120	-61
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.27 Appropriation (trust fund, indefinite)	102	120	61
	102	120	61
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	13	16	16
72.99 Obligated balance, start of year	13	16	16
73.10 Total new obligations	105	120	61
73.20 Total outlays (gross)	-103	-120	-68
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	16	16	9
74.99 Obligated balance, end of year	16	16	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	102	102	52
86.93 Outlays from discretionary balances	1	16	16
87.00 Total outlays (gross)	103	120	68
Net budget authority and outlays:			
89.00 Budget authority	102	120	61
90.00 Outlays	103	120	68
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	372	394	372
92.02 Total investments, end of year: Federal securities:			
Par value	394	372	418

The Inland Waterways Trust Fund was established in accordance with the Inland Waterways Revenue Act of 1978, Public Law 95-502, and amended by the Water Resources Development Act of 1986, Public Law 99-662. The fund is used to pay one half of the construction and major rehabilitation costs of specified inland waterway projects. See "Construction, General" for appropriations language. Revenue is derived from taxes imposed on fuel for vessels engaged in commercial waterway transportation and investment interest.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Unavailable Collections (in millions of dollars)

Identification code 96-8862-0-7-301	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year			
Receipts:			
02.20 Contributions, rivers and harbors, other than port and harbor user fees, C	315	280	315
Appropriations:			
05.00 Rivers and harbors contributed funds	-315	-280	-315
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 96-8862-0-7-301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
General investigations:			
00.01 Where required for an authorized Federal study	27	26	21
00.02 Where not required for an authorized Federal study	8	8	6
Construction:			
00.03 Where required for an authorized Federal project	213	266	205
00.04 Where not required for an authorized Federal project			
Flood control, Mississippi River and tributaries:			
00.05 Where required for an authorized feature	21	23	19
00.06 Where not required for an authorized Federal project	2	2	2
Maintenance:			
00.07 Where required for an authorized Federal project	23	43	39
00.08 Where not required for an authorized Federal project	6	7	6
Coastal Wetlands:			
00.09 Coastal wetlands restoration: Where required for projects	4	8	9
10.00 Total new obligations	304	383	307
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	186	197	94
22.00 New budget authority (gross)	315	280	315
23.90 Total budgetary resources available for obligation	501	477	409
23.95 Total new obligations	-304	-383	-307
24.40 Unobligated balance carried forward, end of year	197	94	103
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	315	280	315
	315	280	315
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	106	97	200
72.99 Obligated balance, start of year	106	97	200
73.10 Total new obligations	304	383	307
73.20 Total outlays (gross)	-313	-280	-315
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	97	200	192
74.99 Obligated balance, end of year	97	200	192
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	313	280	315
Net budget authority and outlays:			
89.00 Budget authority	315	280	315
90.00 Outlays	313	280	315

Funds are contributed by non-Federal interests for expenditure on improvements of rivers and harbors. This includes cost-sharing contributions under terms of agreements with non-Federal interests for study, design, construction and maintenance of authorized Federal projects as well as other non-Federal contributions for 100 percent of costs of other work.

Object Classification (in millions of dollars)

Identification code 96-8862-0-7-301	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34	37	38
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	37	40	41
12.1 Civilian personnel benefits	8	9	9
23.1 Rental payments to GSA	1		
23.3 Communications, utilities, and miscellaneous	1		
25.1 Advisory and assistance services	2		
25.2 Other services	103	333	256
25.3 Purchase goods & svcs. fm Government accts.	69		
25.5 Research and development contracts	3		

RIVERS AND HARBORS CONTRIBUTED FUNDS—Continued

Object Classification (in millions of dollars)—Continued

Identification code 96-8862-0-7-301	2000 actual	2001 est.	2002 est.
25.7 Operation and maintenance of equipment	2		
26.0 Supplies and materials	1		
31.0 Equipment	1		
32.0 Land and structures	75		
99.0 Subtotal, direct obligations	303	382	306
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	304	383	307

Personnel Summary

Identification code 96-8862-0-7-301	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	932	980	980

HARBOR MAINTENANCE TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 96-8863-0-7-301	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year	1,556	1,621	1,702
Receipts:			
02.00 User fees	678	741	781
02.40 Earnings on investments	89	86	98
02.99 Total receipts and collections	767	827	879
04.00 Total: Balances and collections	2,323	2,448	2,581
Appropriations:			
05.00 Harbor maintenance fee collection, Treasury	-3	-3	-3
05.01 Saint Lawrence Seaway Development Corporation, operations and maintenance	-12	-13	-13
05.02 Army Corps of Engineers, operation and maintenance of commercial navigatio	-687	-730	-675
05.99 Total Appropriations	-702	-746	-691
07.99 Balance, end of year	1,621	1,702	1,890

Program and Financing (in millions of dollars)

Identification code 96-8863-0-7-301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct Program Activity	687	730	675
10.00 Total new obligations (object class 25.3)	687	730	675
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	687	730	675
23.95 Total new obligations	-687	-730	-675

New budget authority (gross), detail:

Discretionary:			
Appropriation (trust fund, indefinite):			
40.27 Appropriation (trust fund, indefinite)—Operations and maintenance	686	725	666
40.27 Appropriation (trust fund, indefinite)—Construction	1	5	9
43.00 Appropriation (total discretionary)	687	730	675
70.00 Total new budget authority (gross)	687	730	675

Change in unpaid obligations:

73.10 Total new obligations	687	730	675
73.20 Total outlays (gross)	-687	-730	-675

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	687	730	675
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Net budget authority and outlays:

89.00 Budget authority	687	730	675
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90.00 Outlays	687	730	675
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Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities:			
Par value	1,603	1,671	1,671
92.02 Total investments, end of year: Federal securities:			
Par value	1,671	1,671	1,833

The Harbor Maintenance Trust Fund is established in accordance with the Harbor Maintenance Revenue Act of 1986 (Public Law 99-662, Title XIV, as amended). Revenue is derived from receipts from a 0.125 percent *ad valorem* tax imposed upon commercial users of specified U.S. ports; Saint Lawrence Seaway tolls; and investment interest.

The Harbor Maintenance Revenue Act also authorized expenditures from the Trust Fund to finance up to 100 percent of Corps of Engineers' harbor operation and maintenance (O&M) costs, including O&M costs associated with Great Lakes navigational projects, and fully finance the operation and maintenance of the Saint Lawrence Seaway Development Corporation.

The North American Free Trade Agreement Implementation Act, Sec. 683 (Public Law 103-182), authorized payment of administrative expenses incurred by the Department of the Treasury, the Army Corps of Engineers, and the Department of Commerce related to administration of the harbor maintenance tax, but not to exceed \$5,000,000 for any fiscal year.

A summary judgment issued October 25, 1995, by the United States Court of International Trade in the case United States Shoe Corp. v. United States (Court No. 94-11-00668), found the Harbor Maintenance tax unconstitutional under the Export Clause of the Constitution (Article I, section 9, clause 5), and enjoined the Customs Service from collecting the tax on exports. The decision was affirmed by the Supreme Court on March 31, 1998.

COASTAL WETLANDS RESTORATION CONSOLIDATED PROGRAM

(Budget authority in millions of dollars)

	2000 actual	2001 est.	2002 est.
Coastal wetlands restoration:			
Corps of Engineers	8	8	20
Environmental Protection Agency	4	4	6
Fish & Wildlife Service	1	1	6
National Marine Fisheries Service	19	19	11
Natural Resources Conservation Service	9	9	15
Rivers and harbors contributed funds (cost sharing, permanent appropriation)	4	8	9
Total program	45	49	67

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 96-8333-0-7-301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct Program Activity	45	30	29
10.00 Total new obligations	45	30	29
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	-59	-51	-28
22.00 New budget authority (gross)	53	53	60
23.90 Total budgetary resources available for obligation	-6	2	32
23.95 Total new obligations	-45	-30	-29
24.40 Unobligated balance carried forward, end of year	-51	-28	1

New budget authority (gross), detail:

Mandatory:			
62.00 Transferred from other accounts	53	53	60
	53	53	60

Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	61	82	59
72.99	Obligated balance, start of year	61	82	59
73.10	Total new obligations	45	30	29
73.20	Total outlays (gross)	-24	-53	-60
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	82	59	28
74.99	Obligated balance, end of year	82	59	28
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	23	53	60
86.98	Outlays from mandatory balances	1		
87.00	Total outlays (gross)	24	53	60
Net budget authority and outlays:				
89.00	Budget authority	53	53	60
90.00	Outlays	24	53	60

The Coastal Wetlands Planning, Protection and Restoration Act (Public Law 101-646) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, an inter-agency task force (including the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, and the National Marine Fisheries Service) chaired by the Secretary of the Army, uses these funds to provide for planning the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 96-8333-0-7-301		2000 actual	2001 est.	2002 est.
11.1	Personnel compensation: Full-time permanent	1		
25.2	Other services	44	30	29
99.9	Total new obligations	45	30	29

Personnel Summary

Identification code 96-8333-0-7-301		2000 actual	2001 est.	2002 est.
1001	Total compensable workyears: Full-time equivalent employment	20	10	10

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 96-8217-0-7-306		2000 actual	2001 est.	2002 est.
01.99	Balance, start of year	10	20	31
Receipts:				
02.40	Payment from the general fund	10	10	10
02.41	Earnings on investments		1	2
02.99	Total receipts and collections	10	11	12
04.00	Total: Balances and collections	20	31	43
07.99	Balance, end of year	20	31	43

Program and Financing (in millions of dollars)

Identification code 96-8217-0-7-306		2000 actual	2001 est.	2002 est.
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value		20	30

92.02	Total investments, end of year: Federal securities: Par value	20	30	40
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This fund, established by the Water Resources Development Act of 1999 (P.L. 106-53) for use by the State of South Dakota, will pay for terrestrial wildlife habitat restoration. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et. seq.) to mitigate for the loss of terrestrial habitat due to flooding from the Oahe and Big Bend projects, which were carried out as part of the Pick-Sloan Missouri River Basin program.

WASHINGTON AQUEDUCT

Federal Funds

General and special funds:

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

Identification code 96-3128-0-1-301		2000 actual	2001 est.	2002 est.
Obligations by program activity:				
00.01	Direct Program Activity	9	17	4
10.00	Total new obligations	9	17	4
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	30	21	4
23.95	Total new obligations	-9	-17	-4
24.40	Unobligated balance carried forward, end of year	21	4	
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	17	9	4
69.47	Portion applied to repay debt	-17	-9	-4
69.90	Spending authority from offsetting collections (total mandatory)			
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	15	12	
72.99	Obligated balance, start of year	15	12	
73.10	Total new obligations	9	17	4
73.20	Total outlays (gross)	-13	-29	-4
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	12		
74.99	Obligated balance, end of year	12		
Outlays (gross), detail:				
86.98	Outlays from mandatory balances	13	29	4
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-17	-9	-4
Net budget authority and outlays:				
89.00	Budget authority	-17	-9	-4
90.00	Outlays	-3	20	

Section 306 of the Safe Drinking Water Act, P.L. 104-182, 110 Stat. 1613, 1985 provides borrowing authority to the Corps of Engineers for the purpose of making repairs and improvements to the Washington Aqueduct. The Aqueduct supplies drinking water to the District of Columbia, and Arlington and Falls Church, Virginia. The Safe Drinking Water Act Amendments of 1996 authorized the Corps to borrow limited amounts from Treasury to improve the water system, to be repaid over time by the customers of the Aqueduct.

General and special funds—Continued**WASHINGTON AQUEDUCT—Continued****Object Classification** (in millions of dollars)

Identification code 96-3128-0-1-301		2000 actual	2001 est.	2002 est.
26.0	Supplies and materials	1	1
31.0	Equipment	4	9
32.0	Land and structures	4	7	4
99.9	Total new obligations	9	17	4

ADMINISTRATIVE PROVISIONS

Appropriations in this title shall be available for official reception and representation expenses (not to exceed \$5,000); and during the current fiscal year the Revolving Fund, Corps of Engineers, shall be available for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles. (*Energy and Water Development Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-377.*)

[GENERAL PROVISIONS]**[CORPS OF ENGINEERS—CIVIL]**

【SEC. 101. (a) The Secretary of the Army shall enter into an agreement with the City of Grand Prairie, Texas, wherein the City agrees to assume all of the responsibilities of the Trinity River Authority of Texas under Contract No. DACW63-76-C-0166, other than financial responsibilities, except as provided for in subsection (c) of this section. The Trinity River Authority shall be relieved of all of its financial responsibilities under the Contract as of the date the Secretary of the Army enters into the agreement with the City.

(b) In consideration of the agreement referred to in subsection (a), the City shall pay the Federal Government a total of \$4,290,000 in two installments, one in the amount of \$2,150,000, which shall be due and payable no later than December 1, 2000, and one in the amount of \$2,140,000, which shall be due and payable no later than December 1, 2003.

(c) The agreement executed pursuant to subsection (a) shall include a provision requiring the City to assume all costs associated with operation and maintenance of the recreation facilities included in the Contract referred to in that subsection.】

【SEC. 102. Agreements proposed for execution by the Assistant Secretary of the Army for Civil Works or the United States Army

Corps of Engineers after the date of the enactment of this Act pursuant to section 4 of the Rivers and Harbor Act of 1915, Public Law 64-291; section 11 of the River and Harbor Act of 1925, Public Law 68-585; the Civil Functions Appropriations Act, 1936, Public Law 75-208; section 215 of the Flood Control Act of 1968, as amended, Public Law 90-483; sections 104, 203, and 204 of the Water Resources Development Act of 1986, as amended (Public Law 99-662); section 206 of the Water Resources Development Act of 1992, as amended, Public Law 102-580; section 211 of the Water Resources Development Act of 1996, Public Law 104-303, and any other specific project authority, shall be limited to credits and reimbursements per project not to exceed \$10,000,000 in each fiscal year, and total credits and reimbursements for all applicable projects not to exceed \$50,000,000 in each fiscal year.】

【SEC. 103. The Secretary of the Army, acting through the Chief of Engineers, is authorized to construct the locally preferred plan for flood control, environmental restoration and recreation, Murrieta Creek, California, described as Alternative 6, based on the Murrieta Creek Feasibility Report and Environmental Impact Statement dated October 2000, at a total cost of \$89,850,000 with an estimated Federal cost of \$57,735,000 and an estimated non-Federal cost of \$32,115,000.】

【SEC. 104. ST. GEORGES BRIDGE, DELAWARE. None of the funds made available by this Act may be used to carry out any activity relating to closure or removal of the St. Georges Bridge across the Chesapeake and Delaware Canal, Delaware, including a hearing or any other activity relating to preparation of an environmental impact statement concerning the closure or removal.】

【SEC. 105. Within available funds under title I, the Secretary of the Army, acting through the Chief of Engineers, shall provide up to \$7,000,000 to replace and upgrade the dam in Kake, Alaska which collapsed July 2000, to provide drinking water and hydroelectricity.】 (*Energy and Water Development Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-377.*)

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:

State and Private Forestry, Forest Service, Department of Agriculture.

Operation and Maintenance, Army, Department of the Army.

Operations, Research, and Facilities, National Oceanic and Atmospheric Administration, Department of Commerce.

Energy, Supply, Research and Development Activities, Operating Expenses, Department of Energy.

Construction, National Park Service, Department of the Interior.

Federal Buildings Fund, General Services Administration.

Acquisition and Construction of Radio Facilities, United States Information Agency.

Appalachian Regional Development Programs, Appalachian Regional Commission.

Hazardous Substance Response Trust Fund, Environmental Protection Agency.